

EXHIBIT L



November 2, 2022

Time Out Communities, LLC
TOPPOS, LLC
Attn: Neil Carmichael Bender, II, Manager
401 East Las Olas Blvd, Suite 130-161
Fort Lauderdale, FL 33301

with copies to:

Guarantor (defined below)
Attn: Neil Carmichael Bender, II, Manager
401 East Las Olas Blvd, Suite 130-161
Fort Lauderdale, FL 33301

Neil Carmichael Bender, II, Individually
[REDACTED]
Fort Lauderdale, FL 33301

Re: Default and Demand for Payment

Dear Mr. Bender:

Because of past due payments, Time Out Communities, LLC and Toppos, LLC (collectively the "**Borrowers**") are in default under the terms of the Loan and Security Agreement dated as of May 18, 2020 between the Borrowers and Northpoint Commercial Finance LLC (the "**Agreement**"). Northpoint Commercial Finance LLC ("**Northpoint**") demands that the Borrowers pay the past due sum of \$281,679.10 (the "**Demand Amount**") as detailed on **Exhibit B**.

As a result of the Borrowers' defaults, Northpoint may, in its sole discretion, implement the default rate of interest.

By copy of this letter, Northpoint is informing each party listed on **Exhibit A** attached hereto (each, a "**Guarantor**") of the Borrowers' defaults, and pursuant to each Guarantor's guaranty of the Borrowers' obligations under the Agreement (the "**Guaranty**"), Northpoint also makes demand on each Guarantor to pay the Demand Amount.

If Northpoint is forced to take action to protect its interests, the Borrowers and each Guarantor would be responsible for all costs and expenses incurred by Northpoint, which would include any repossession expenses and legal fees.

Northpoint reserves all of its rights and remedies under the Agreement, each Guaranty, and applicable law, and nothing in this letter shall constitute a waiver or amendment of any of those rights and remedies. Any delay or forbearance by Northpoint in the exercise of those rights and remedies will not operate as a waiver or amendment of those rights and remedies.

Northpoint expects the Borrowers' and each Guarantor's cooperation in promptly resolving this matter. Please contact the undersigned with any questions regarding this Default and Demand for Payment.

Sincerely,

A handwritten signature in dark ink that reads "Mark Marfice". The signature is written in a cursive, slightly stylized font.

Mark Marfice
Portfolio Manager

Exhibit A
Guarantors

Neil Carmichael Bender, II
Time Out Properties, LLC
Top Park Services LLC
Abbot Park MHC LLC
Alamac Village MHP LLC
Cadillac Ranch MHC LLC
Brittany Court MHP LLC
Bullock MHP LLC
Cedarbrook Estates MHP LLC
Central Park 2 MHP LLC
Central Park 3 MHP LLC
City View MHC LLC
Eaglewood MHP LLC
Grand Valley MHP LLC
Littlefield Village MHP LLC
Maple Creek MHP LLC
Countryside MHC LLC
Eastview MHC LLC
Pine Run Park MHP LLC
Prairie Knolls MHP LLC
Rolling Acres MHC LLC
Scottsdale MHP LLC
Taylor Park MHC LLC
Waynesville Plantation MHP LLC
West Estates MHC LLC
Wysteria Village MHC LLC
Patch Place MHC LLC
Dogwood MHC, LLC
Laiken Estates MHC, LLC
Schoolview MHC, LLC
Turner Park MHC, LLC
Victoria Estates MHC, LLC
Ridgefield MHC LLC
Pleasant Hope MHC LLC
Time Out MHP, LLC
Cape Fear MHC LLC
Green Pines MHC LLC
Pine Log MHC LLC
Pinewood MHC LLC
Taylor's Bridge MHC LLC
White Sands MHC LLC
Bayside MHC LLC
Affordable Resorts LLC

EXHIBIT B
Time Out Communities

Charge Type	Past Due	Charges	
Administration	\$0.00	Sold	\$134,788.09
Fees	\$8,340.40	Curtailments	\$35,684.74
Inspection	\$0.00	TOTAL	\$65,960.10
Insurance	\$0.00		\$236,432.93
Insurance Tax	\$0.00		
Interest	\$119,945.61		
Late Interest	\$6,502.08		
Late Payment	\$0.00		
NSF	\$0.00		
	\$134,788.09		

Supplier	Invoice Number	Invoice Date	Model Number	Serial VIN	Status	Current Balance	Financed Amount
CMH Manufacturing	50993AC	\$44,412.00	36TRS14663AH	CWP050993TN	Sold and Unpaid	\$35,684.74	\$36,413.00
						\$35,684.74	

Invoice Number	Invoice Date	Model Number	Serial VIN	Current Balance	Financed Amount	Past Due
82330	08/30/2021	42TRU28483RH	SA4082330ALAB	\$50,203.44	\$51,228.00	\$1,024.56
82278	08/16/2021	TRU28483RH21	SA4082278AB	\$50,203.44	\$51,228.00	\$1,024.56
46291	08/09/2021	21TRU28483RH	CLH046291TNAB	\$49,505.68	\$50,516.00	\$1,010.32
39465	08/31/2021	TRS14663AH21	SRB039465AL	\$35,917.00	\$36,650.00	\$733.00
39428	08/26/2021	TRS14663AHZ2	SRB039428AL	\$35,917.00	\$36,650.00	\$733.00
39417	08/25/2021	TRS14663AH21	SRB039417AL	\$35,917.00	\$36,650.00	\$733.00
39384	08/20/2021	47TRS14663AH	SRB039384AL	\$35,917.00	\$36,650.00	\$733.00
39405	08/24/2021	47TRS14663AH	SRB039405AL	\$35,917.00	\$36,650.00	\$733.00
39452	08/30/2021	TRS14663AH21	SRB039452AL	\$35,917.00	\$36,650.00	\$733.00
39458	08/31/2021	TRS14663AH21	SRB039458AL	\$35,917.00	\$36,650.00	\$733.00
39446	08/27/2021	TRS14663AH21	SRB039446AL	\$35,917.00	\$36,650.00	\$733.00
39435	08/27/2021	TRS14663AH21	SRB039435AL	\$35,917.00	\$36,650.00	\$733.00
39416	08/25/2021	TRS14663AH21	SRB039416AL	\$35,917.00	\$36,650.00	\$733.00
39424	08/25/2021	TRS14663AH21	SRB039424AL	\$35,917.00	\$36,650.00	\$733.00
39395	08/23/2021	47TRS14663AH	SRB039395AL	\$35,712.18	\$36,441.00	\$728.82
51043AC	08/09/2021	36TRS14663AH	CWP051043TN	\$35,684.74	\$36,413.00	\$728.26
51020AC	08/09/2021	36TRS14663AH	CWP051020TN	\$35,684.74	\$36,413.00	\$728.26
51094AC	08/13/2021	36TRS14663AH	CWP051094TNAC	\$35,684.74	\$36,413.00	\$728.26
51133AC	08/18/2021	36TRS14663AH	CWP051133TNAC	\$35,684.74	\$36,413.00	\$728.26
51124AC	08/18/2021	36TRS14663AH	CWP051124TNAC	\$35,684.74	\$36,413.00	\$728.26
50816AC	09/02/2021	36TRS14663AH	CWP050816TNAC	\$36,413.00	\$36,413.00	\$728.26
51009AC	08/09/2021	36TRS14663AH	CWP051009TN	\$35,684.74	\$36,413.00	\$728.26
51055AC	08/09/2021	36TRS14663AH	CWP051055TN	\$35,684.74	\$36,413.00	\$728.26
50957AC	08/03/2021	36TRS14663AH	CWP050957TN	\$35,684.74	\$36,413.00	\$728.26
50990AC	08/03/2021	36TRS14663AH	CWP050990TN	\$35,684.74	\$36,413.00	\$728.26
50944AC	08/04/2021	36TRS14663AH	CWP050944TN	\$35,684.74	\$36,413.00	\$728.26
50983AC	08/03/2021	36TRS14663AH	CWP050983TN	\$35,684.74	\$36,413.00	\$728.26
50966AC	08/03/2021	36TRS14663AH	CWP050966TN	\$35,684.74	\$36,413.00	\$728.26
50999AC	08/04/2021	36TRS14663AH	CWP050999TN	\$35,684.74	\$36,413.00	\$728.26
51121AC	08/17/2021	36TRS14663AH	CWP051121TNAC	\$35,684.74	\$36,413.00	\$728.26
51114AC	08/17/2021	36TRS14663AH	CWP051114TNAC	\$35,684.74	\$36,413.00	\$728.26
51109AC	08/16/2021	36TRS14663AH	CWP051109TNAC	\$35,684.74	\$36,413.00	\$728.26
50896AC	07/28/2021	36TRS14663AH	CWP050896TN	\$34,956.48	\$36,413.00	\$728.26
51085AC	08/12/2021	TRS14663AH21	CWP051085TNAC	\$35,684.74	\$36,413.00	\$728.26
51067AC	08/13/2021	TRS14663AH21	CWP051067TNAC	\$35,684.74	\$36,413.00	\$728.26
51077AC	08/11/2021	TRS14663AH21	CWP051077TNAC	\$35,684.74	\$36,413.00	\$728.26
51051AC	08/06/2021	TRS14663AH21	CWP051051TN	\$35,684.74	\$36,413.00	\$728.26
51275AC	08/25/2021	36TRS14663AH	CWP051275TNAC	\$35,684.74	\$36,413.00	\$728.26
51267AC	08/25/2021	36TRS14663AH	CWP051267TNAC	\$35,684.74	\$36,413.00	\$728.26
51258AC	08/25/2021	36TRS14663AH	CWP051258TNAC	\$35,684.74	\$36,413.00	\$728.26
51135AC	08/19/2021	36TRS14663AH	CWP051135TNAC	\$35,684.74	\$36,413.00	\$728.26
50911AC	07/30/2021	36TRS14663AH	CWP050911TN	\$34,956.48	\$36,413.00	\$728.26
50818AC	09/03/2021	36TRS14663AH	CWP050818TNAC	\$36,413.00	\$36,413.00	\$728.26
50819AC	09/03/2021	36TRS14663AH	CWP050819TNAC	\$36,413.00	\$36,413.00	\$728.26
50814AC	08/31/2021	TRS14663AH21	CWP050814TNAC	\$35,684.74	\$36,413.00	\$728.26
50815AC	09/02/2021	TRS14663AH22	CWP050815TNAC	\$36,413.00	\$36,413.00	\$728.26
50817AC	09/01/2021	RS14663AH22	CWP050817TNAC	\$36,413.00	\$36,413.00	\$728.26
51295AC	08/27/2021	TRS1663AH21S	CWP051295TNAC	\$35,684.74	\$36,413.00	\$728.26

51285AC	08/26/2021	36TRS14663AH CWP051285TNAC	\$35,684.74	\$36,413.00	\$728.26
39128AC	07/20/2021	TRS14663AH21 SRB039128ALAC	\$34,920.00	\$36,375.00	\$727.50
39134AC	07/20/2021	47TRS14663AH SRB039134ALAC	\$34,920.00	\$36,375.00	\$727.50
39141AC	07/21/2021	47TRS14663AH SRB039141ALAC	\$34,873.92	\$36,327.00	\$726.54
39159AC	07/22/2021	47TRS14663AH SRB039159ALAC	\$34,800.96	\$36,251.00	\$725.02
39145AC	07/21/2021	47TRS14663AH SRB039145ALAC	\$34,800.96	\$36,251.00	\$725.02
39168AC	07/26/2021	47TRS14663AH SRB039168ALAC	\$34,800.96	\$36,251.00	\$725.02
50871AC	07/27/2021	36TRS14663AH CWP050871TN	\$34,044.48	\$35,463.00	\$709.26
50888AC	07/27/2021	36TRS14663AH CWP050888TN	\$34,044.48	\$35,463.00	\$709.26
50859AC	07/27/2021	36TRS14663AH CWP050859TN	\$34,044.48	\$35,463.00	\$709.26
39127AC	07/20/2021	TRS14663AH21 SRB039127AL	\$33,864.00	\$35,275.00	\$705.50
39675	09/27/2021	TRS14663AH22 SRB039675AL	\$35,225.00	\$35,225.00	\$704.50
38311	09/22/2021	TRS14663AH22 SRB038311AL	\$35,225.00	\$35,225.00	\$704.50
39663	09/23/2021	TRS14663AH22 SRB039663AL	\$35,225.00	\$35,225.00	\$704.50
39660	09/23/2021	47TRS14663AH SRB039660AL	\$35,225.00	\$35,225.00	\$704.50
39671	09/24/2021	47TRS14663AH SRB039671AL	\$35,225.00	\$35,225.00	\$704.50
37541	09/20/2021	TRS14663AH22 SRB037541AL	\$35,225.00	\$35,225.00	\$704.50
38313	09/21/2021	TRS14663AH22 SRB038313AL	\$35,225.00	\$35,225.00	\$704.50
37542	09/17/2021	47TRS14663AH SRB037542AL	\$35,225.00	\$35,225.00	\$704.50
39667	09/24/2021	TRS14663AH22 SRB039667AL	\$35,225.00	\$35,225.00	\$704.50
39680	09/27/2021	TRS14663AH22 SRB039680AL	\$35,225.00	\$35,225.00	\$704.50
37539	09/20/2021	TRS14663AH22 SRB037539AL	\$35,225.00	\$35,225.00	\$704.50
38658	09/23/2021	TRS14663AH22 SRB039658AL	\$35,225.00	\$35,225.00	\$704.50
38309	09/23/2021	TRS14663AH22 SRB038309AL	\$35,225.00	\$35,225.00	\$704.50
37548	09/16/2021	47TRS14663AH SRB037548AL	\$35,225.00	\$35,225.00	\$704.50
39607	09/17/2021	47TRS14663AH SRB039607AL	\$35,016.00	\$35,016.00	\$700.32
50711	09/29/2021	TRS14663AH22 CWP050711TN	\$34,988.00	\$34,988.00	\$699.76
50708AC	09/24/2021	TRS14663AH22 CWP050708TNAC	\$34,988.00	\$34,988.00	\$699.76
50710	09/24/2021	TRS14663AH22 CWP050710TN	\$34,988.00	\$34,988.00	\$699.76
50706AC	09/24/2021	TRS14663AH22 CWP050706TNAC	\$34,988.00	\$34,988.00	\$699.76
50766AC	09/21/2021	TRS14663AH22 CWP050766TNAC	\$34,988.00	\$34,988.00	\$699.76
50775AC	09/17/2021	36TRS14663AH CWP050775TNAC	\$34,988.00	\$34,988.00	\$699.76
50763AC	09/20/2021	36TRS14663AH CWP050763TNAC	\$34,988.00	\$34,988.00	\$699.76
50762AC	09/20/2021	36TRS14663AH CWP050762TNAC	\$34,988.00	\$34,988.00	\$699.76
50776AC	09/17/2021	36TRS14663AH CWP050776TNAC	\$34,988.00	\$34,988.00	\$699.76
50773AC	09/17/2021	36TRS14663AH CWP050773TNAC	\$34,988.00	\$34,988.00	\$699.76
50774AC	09/17/2021	36TRS14663AH CWP050774TNAC	\$34,988.00	\$34,988.00	\$699.76
50764AC	09/20/2021	36TRS14663AH CWP050764TNAC	\$34,988.00	\$34,988.00	\$699.76
50765AC	09/20/2021	36TRS1463AH2 CWP050765TNAC	\$34,988.00	\$34,988.00	\$699.76
51097AC	08/16/2021	36TRS14663AH CWP051097TNAC	\$34,149.08	\$34,846.00	\$696.92
38185AC	05/14/2021	TRS14663AH21 SRB038185ALAC	\$28,060.00	\$29,280.00	\$610.00
39120AC	07/19/2021	47TRS14562AH SRB039120ALAC	\$28,584.00	\$29,775.00	\$595.50
39115AC	07/19/2021	47TRS14562AH SRB039115ALAC	\$28,584.00	\$29,775.00	\$595.50

\$65,960.10

EXHIBIT B

Charge Type	Past Due		
Administration	\$0.00	Charges	\$28,799.65
Fees	\$2,144.98	Curtailment	\$16,446.52
Inspection	\$0.00	TOTAL	\$45,246.17
Insurance	\$0.00		
Insurance Tax	\$0.00		
Interest	\$24,775.02		
Late Interest	\$1,879.65		
Late Payment	\$0.00		
NSF	\$0.00		
	\$28,799.65		

Invoice Number	Invoice Date	Model Number	Serial VIN	Current Balance	Financed Amount	Past Due
499692	09/01/2022	Marvel	CLH043822TNAB	\$71,077.26	\$71,077.26	\$248.77
483238	05/02/2022	48X28	SA4078675ALAB	\$59,013.11	\$59,851.03	\$209.48
84ALAB	06/30/2022	TRU28483RH	SA4082284ALAB	\$50,690.10	\$51,228.00	\$179.30
82881	07/14/2022	TRU28483RH21	SA4082281ALAB	\$50,869.40	\$51,228.00	\$179.30
82266	08/13/2021	TRU28483RH	SA4082266ALAB	\$51,228.00	\$51,228.00	\$179.30
449003	03/09/2022	56 X 28	CLH40903TNAB	\$46,446.30	\$47,442.60	\$166.05
488076	03/09/2022	48 X 28	SA4078674ALAB	\$46,077.53	\$47,065.91	\$164.73
9993-0986	05/02/2022	66X14	SRB035664AL	\$45,958.13	\$46,610.69	\$163.14
49933	05/04/2021	36TRU28564AH	CWVP049933TNAB	\$43,508.70	\$44,442.00	\$155.55
9993-0974	05/02/2022	66X14	CWVP042624TN	\$37,395.60	\$37,926.56	\$132.74
9993-0998	06/17/2022	14X66	CWVP040307TN	\$37,225.37	\$37,620.38	\$131.67
50918	08/04/2021	36TRS14663AH	CWVP050918TN	\$35,775.75	\$36,413.00	\$127.45
39125AC	07/20/2021	47TRS14663AH	SRB039125ALAC	\$35,738.45	\$36,375.00	\$127.31
39163AC	07/23/2021	47TRS14663AH	SRB039163ALAC	\$35,738.45	\$36,375.00	\$127.31
39152AC	07/22/2021	47TRS14663AH	SRB039152ALAC	\$35,483.83	\$36,375.00	\$127.31
39122AC	07/20/2021	47TRS14663AH	SRB039122ALAC	\$35,691.30	\$36,327.00	\$127.14
9993-0968	05/02/2022	66X14	CWVP044690TN	\$35,266.81	\$35,767.57	\$125.19
38461	11/09/2021	TRS14663AH22	SRB038461AL	\$34,928.85	\$35,551.00	\$124.43
37905	11/08/2021	TRS14663AH22	SRB037905AL	\$34,928.85	\$35,551.00	\$124.43
38281	11/08/2021	TYRS14663AH2	SRB038281AL	\$34,928.85	\$35,551.00	\$124.43
38357	11/06/2021	TRS14663AH22	SRB038357AL	\$34,855.15	\$35,476.00	\$124.17
38363	11/08/2021	TRS14663AH22	SRB038363AL	\$34,855.15	\$35,476.00	\$124.17
38369	11/08/2021	TRS14663AH22	SRB038369AL	\$34,855.15	\$35,476.00	\$124.17
38389	11/08/2021	47TRS14633AH	SRB038389AL	\$34,855.15	\$35,476.00	\$124.17
50838AC	07/15/2021	TRS14663AH21	CWVP050838TN	\$34,842.40	\$35,463.00	\$124.12
50845AC	07/19/2021	36TRS14663AH	CWVP050845TN	\$34,842.40	\$35,463.00	\$124.12
50854AC	07/19/2021	36TRS14663AH	CWVP050854TN	\$34,842.40	\$35,463.00	\$124.12
50486	06/28/2021	TRS14663AH21	CWVP050486TN	\$34,827.65	\$35,448.00	\$124.07
50490	06/28/2021	TRS14663AH21	CWVP050490TN	\$34,827.65	\$35,448.00	\$124.07
50497	06/28/2021	TRS14663AH21	CWVP050497TN	\$34,827.65	\$35,448.00	\$124.07
50507	06/30/2021	TRS14663AH21	CWVP050507TN	\$34,827.65	\$35,448.00	\$124.07
50522	06/30/2021	TRS14663AH21	CWVP050522TN	\$34,827.65	\$35,448.00	\$124.07
50533	06/30/2021	TRS14663AH21	CWVP050533TN	\$34,827.65	\$35,448.00	\$124.07
50549	07/01/2021	TRS14663AH21	CWVP050549TN	\$34,827.65	\$35,448.00	\$124.07
50539	07/01/2021	TRS14663AH21	CWVP050539TN	\$34,827.65	\$35,448.00	\$124.07
50553	07/01/2021	TRS14663AH21	CWVP050553TN	\$34,827.65	\$35,448.00	\$124.07
50562AC	07/06/2021	TRS14662AH21	CWVP050562TN	\$34,827.65	\$35,448.00	\$124.07
50572	07/06/2021	TRS14663AH21	CWVP050572TN	\$34,827.65	\$35,448.00	\$124.07
39103AC	07/16/2021	47TRS14663AH	SRB039103ALAC	\$34,757.90	\$35,377.00	\$123.82
39107AC	07/19/2021	47TRS14663AH	SRB039107ALAC	\$34,757.90	\$35,377.00	\$123.82
39110AC	07/19/2021	47TRS14663AH	SRB039110ALAC	\$34,757.90	\$35,377.00	\$123.82
39114AC	07/19/2021	47TRS14663AH	SRB039114ALAC	\$34,757.90	\$35,377.00	\$123.82
39119AC	07/19/2021	TRS14663AH21	SRB039119ALAC	\$34,757.90	\$35,377.00	\$123.82
50289	06/14/2021	36TRS14663AH	CWVP050289TN	\$34,710.75	\$35,329.00	\$123.65
50299	06/14/2021	TRS14663AH21	CWVP050299TN	\$34,710.75	\$35,329.00	\$123.65
50313	06/14/2021	36TRS14663AH	CWVP050313TN	\$34,710.75	\$35,329.00	\$123.65
50329	06/22/2021	36TRS14663AH	CWVP050329TN	\$34,710.75	\$35,329.00	\$123.65
50336	06/22/2021	36TRS14663AH	CWVP050336TN	\$34,710.75	\$35,329.00	\$123.65
50343	06/23/2021	TRS14663AH21	CWVP050343TN	\$34,710.75	\$35,329.00	\$123.65
50372	06/23/2021	TRS14663AH21	CWVP050372TN	\$34,710.75	\$35,329.00	\$123.65
50378	06/23/2021	TRS14663AH21	CWVP050378TN	\$34,710.75	\$35,329.00	\$123.65
39117AC	07/19/2021	47TRS14663AH	SRB039117ALAC	\$34,683.25	\$35,301.00	\$123.55
38804	06/16/2021	TRS14663AH21	SRB038804AL	\$34,671.45	\$35,289.00	\$123.51
38806	06/16/2021	TRS14663AH21	SRB038806AL	\$34,671.45	\$35,289.00	\$123.51

38809	06/16/2021	TRS14663AH21	SRB038809AL	\$34,671.45	\$35,289.00	\$123.51
38811	06/17/2021	TRS14663AH21	SRB038811AL	\$34,671.45	\$35,289.00	\$123.51
38813	06/21/2021	TRS14663AH21	SRB038813AL	\$34,671.45	\$35,289.00	\$123.51
39121AC	07/20/2021	TRS14663AH21	SRB039121ALAC	\$34,657.70	\$35,275.00	\$123.46
39124AC	07/20/2021	47TRS14663AH	SRB039124ALAC	\$34,657.70	\$35,275.00	\$123.46
40146	12/02/2021	TRS14663AH22	SRB040146AL	\$34,535.85	\$35,151.00	\$123.03
40148	12/02/2021	TRS14663AH22	SRB040148AL	\$34,535.85	\$35,151.00	\$123.03
40155	12/02/2021	47TRS14663AH	SRB040155AL	\$34,535.85	\$35,151.00	\$123.03
40159	12/03/2021	47TRS14663AH	SRB040159AL	\$34,535.85	\$35,151.00	\$123.03
40154	12/02/2021	TRS14663AH22	SRB040154AL	\$34,535.85	\$35,151.00	\$123.03
40156	12/02/2021	47TRS14663AH	SRB040156AL	\$34,535.85	\$35,151.00	\$123.03
40143	12/01/2021	TRS14663AH22	SRB040143AL	\$34,535.85	\$35,151.00	\$123.03
40158	12/02/2021	47TRS14663AH	SRB040158AL	\$34,268.60	\$34,879.00	\$122.08
40152	12/02/2021	TRS14663AH22	SRB040152AL	\$34,268.60	\$34,879.00	\$122.08
40028	11/16/2021	TRS14663AH22	SRB040028AL	\$34,229.30	\$34,839.00	\$121.94
40014	11/15/2021	TRS14663AH22	SRB040014AL	\$34,229.30	\$34,839.00	\$121.94
38464	11/09/2021	TRS14663AH22	SRB038464AL	\$34,229.30	\$34,839.00	\$121.94
38468	11/09/2021	TRS14663AH22	SRB038468AL	\$34,229.30	\$34,839.00	\$121.94
38467	11/09/2021	TRS14663AH22	SRB038467AL	\$34,229.30	\$34,839.00	\$121.94
40020	11/16/2021	TRS14663AH22	SRB040020AL	\$34,229.30	\$34,839.00	\$121.94
40015	11/15/2021	47TRS14663AH	SRB040015AL	\$34,155.65	\$34,764.00	\$121.67
39113AC	07/19/2021	47TRS14663AH	SRB039113ALAC	\$33,724.30	\$34,325.00	\$120.14
37546	03/18/2021	TRS14764AH21	SRB037546AL	\$33,562.06	\$34,282.00	\$119.99
37547	03/03/2022	47TRS14764AH	SRB037547AL	\$33,562.06	\$34,282.00	\$119.99
9993-0981	05/02/2022	66X14	CWP044051TN	\$33,419.91	\$33,894.43	\$118.63
48945	03/31/2021	36TRS14764AH	CWP048945TN	\$31,246.74	\$31,917.00	\$111.71
48953	03/31/2021	36TRS14764AH	CWP048953TN	\$31,135.03	\$31,917.00	\$111.71
51794	11/15/2021	TRS14663AH22	CWP051794TN	\$31,170.80	\$31,726.00	\$111.04
51809	11/17/2021	36TRS14663AH	CWP051809TN	\$31,170.80	\$31,726.00	\$111.04
51861	12/08/2021	36TRS14663AH	CWP051861TN	\$31,170.80	\$31,726.00	\$111.04
51853	12/06/2021	36TRS14663AH	CWP051853TN	\$31,059.76	\$31,726.00	\$111.04
51860	12/08/2021	36TRS14663AH	CWP051860TN	\$30,948.72	\$31,726.00	\$111.04
48772	03/11/2021	TRS14764AH21	CWP048772TN	\$31,014.72	\$31,680.00	\$110.88
48773	03/15/2021	TRS14764AH21	CWP048773TN	\$31,014.72	\$31,680.00	\$110.88
48816	03/11/2021	TRS14764AH21	CWP048816TN	\$31,014.72	\$31,680.00	\$110.88
38197AC	05/17/2021	TRS14663AH21	SRB038197ALC	\$30,931.05	\$31,482.00	\$110.19
38038	03/03/2022	47TRS14663AH	SRB038038AL	\$30,638.76	\$31,296.00	\$109.54
9993-0997	06/17/2022	14X66	SRB035680AL	\$30,738.87	\$31,065.06	\$108.73
37941	03/22/2021	47TRS14663AH	SRB037941AL	\$30,406.74	\$31,059.00	\$108.71
37942	03/22/2021	47TRS14663AH	SRB037942AL	\$30,406.74	\$31,059.00	\$108.71
37944	03/22/2021	47TRS14663AH	SRB037944AL	\$30,406.74	\$31,059.00	\$108.71
37950	03/22/2021	47TRS14663AH	SRB037950AL	\$30,406.74	\$31,059.00	\$108.71
37951	03/22/2021	47TRS14663AH	SRB037951AL	\$30,406.74	\$31,059.00	\$108.71
37952	03/22/2021	47TRS14663AH	SRB037952AL	\$30,406.74	\$31,059.00	\$108.71
37953	03/22/2021	47TRS14663AH	SRB037953AL	\$30,406.74	\$31,059.00	\$108.71
37954	03/22/2021	47TRS3314663	SRB037954AL	\$30,406.74	\$31,059.00	\$108.71
37955	03/23/2021	47TRS14663AH	SRB037955AL	\$30,406.74	\$31,059.00	\$108.71
37956	03/23/2021	47TRS14663AH	SRB037956AL	\$30,406.74	\$31,059.00	\$108.71
38020	03/29/2021	TRS14663AH21	SRB038020AL	\$30,406.74	\$31,059.00	\$108.71
9993-0993	06/17/2022	14X66	CWP044752TN	\$30,368.29	\$30,690.55	\$107.42
38186AC	05/14/2021	TRS14663AH21	SRB038186ALAC	\$29,966.25	\$30,500.00	\$106.75
38189AC	05/14/2021	TRS14663AH21	SRB038189ALAC	\$29,966.25	\$30,500.00	\$106.75
38187AC	05/14/2021	TRS14663AH21	SRB038187ALAC	\$29,966.25	\$30,500.00	\$106.75
38188AC	05/14/2021	TRS14663AH21	SRB038188ALAC	\$29,966.25	\$30,500.00	\$106.75
38193AC	05/17/2021	TRS14663AH21	SRB038193ALAC	\$29,966.25	\$30,500.00	\$106.75
9993-0964	03/09/2022	66 X 14	SRB030243AL	\$29,831.09	\$30,470.99	\$106.65
9993-0963	03/09/2022	66 X 14	SRB030515AL	\$29,726.11	\$30,363.73	\$106.27
39118AC	07/19/2021	47TRS14562AH	SRB039118ALAC	\$29,045.53	\$29,775.00	\$104.21
49984	05/20/2021	36TRS14663AH	CWP049984TN	\$28,751.90	\$29,264.00	\$102.42
49973	05/18/2021	TRS14663AH21	CWP049973TN	\$28,751.90	\$29,264.00	\$102.42
49972	05/18/2021	TRS14663AH21	CWP049972TN	\$28,751.90	\$29,264.00	\$102.42
49981	05/20/2021	36TRS14663AH	CWP049981TN	\$28,751.90	\$29,264.00	\$102.42
9993-0966	03/09/2022	66 X 14	SRB030659AL	\$27,847.14	\$28,444.50	\$99.56
48769	03/10/2021	36TRS14663AH	CWP048769TN	\$27,834.94	\$28,432.00	\$99.51
48771	03/12/2021	TRS14663AH21	CWP048771TN	\$27,834.94	\$28,432.00	\$99.51
48811	03/18/2021	TRS14663AH21	CWP048811TN	\$27,834.94	\$28,432.00	\$99.51
48813	03/19/2021	36TRS14663AH	CWP048813TN	\$27,834.94	\$28,432.00	\$99.51
48743	03/08/2021	36TRS14663AH	CWP048743TN	\$26,485.86	\$27,054.00	\$94.69
48744	03/08/2021	36TRS14663AH	CWP048744TN	\$26,485.86	\$27,054.00	\$94.69
47845	03/09/2021	36TRS14663AH	CWP048745TN	\$26,485.86	\$27,054.00	\$94.69

